

YELLOW CREEK STATE INLAND PORT AUTHORITY 43 COUNTY ROAD 370

A. EUGENE BISHOP

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	524,168	575,463	575,463		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,480	10,000	10,000		
Total Salaries, Wages & Fringe Benefits	529,648	585,463	585,463		
2. Travel					
a. Travel & Subsistence (In-State)	5,068	5,000	5,000		
b. Travel & Subsistence (Out-of-State)	15,047	15,000	17,000	2,000	13.33%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	20,115	20,000	22,000	2,000	10.00%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		1,000	1,000		
b. Communications, Transportation & Utilities	40,382	37,000	37,000		
c. Public Information	286	1,000	1,000		
d. Rents	18,850	21,500	21,500		
e. Repairs & Service	7,852	255,600	255,600		
f. Fees, Professional & Other Services	162,353	267,800	267,800		
g. Other Contractual Services	32,532	36,800	36,800		
h. Data Processing	919	1,000	1,000		
i. Other					
Total Contractual Services	263,174	621,700	621,700		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	1,482	2,000	2,000		
b. Printing & Office Supplies & Materials	2,568	3,500	3,500		
c. Equipment, Repair Parts, Supplies & Accessories	47,716	63,000	63,000		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,307	1,700	1,700		
Total Commodities	53,073	70,200	70,200		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	516,759	3,500,000	3,500,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		1,540,000	1,540,000		
c. Office Machines, Furniture, Fixtures & Equipment		10,000	10,000		
d. IS Equipment (Data Processing & Telecommunications)		5,000	5,000		
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	10,000		
Total Equipment (Schedule D-2)		1,565,000	1,565,000		
3. Vehicles (Schedule D-3)			20,000	20,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,582,643	500,000	1,500,000	1,000,000	200.00%
TOTAL EXPENDITURES	2,965,412	6,862,363	7,884,363	1,022,000	14.89%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,847,445	2,272,781	3,200,000	927,219	40.79%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds		1,000,000	1,000,000		
Other Special Funds (Specify)					
Port Revenue - User Fees/Rental Fees	1,972,784	3,024,608	3,107,500	82,892	2.74%
Grants/other sales	1,385,414	1,204,974	800,000	(404,974)	(33.60%)
Interest Income	32,550	60,000	45,000	(15,000)	(25.00%)
Bond Issue		2,500,000		(2,500,000)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period	(2,272,781)	(3,200,000)	(268,137)	(2,931,863)	(91.62%)
TOTAL FUNDS (equals Total Expenditures above)	2,965,412	6,862,363	7,884,363	1,022,000	14.89%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	15	15	15		
b.) Full T-L					
c.) Part Perm.	6	6	6		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: DAVID MCMEANS, PRESIDENT
Official of Board or Commission

Budget Officer: TINA WILLIAMSON / tinaycp@crossroadsisp.com

Phone Number: 662-423-6088

Submitted by: TINA WILLIAMSON
Name

Title: ADMINISTRATIVE ASSISTANT

Date: August 13, 2009

REQUEST BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenue - User Fees/Rental Fees	529,648	100.00%		585,463	100.00%		585,463	100.00%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Salaries	529,648		17.86%	585,463		8.53%	585,463		7.42%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenue - User Fees/Rental Fees	20,115	100.00%		20,000	100.00%		22,000	100.00%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Travel	20,115		0.67%	20,000		0.29%	22,000		0.27%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenue - User Fees/Rental Fees	263,174	100.00%		621,700	100.00%		621,700	100.00%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Contractual	263,174		8.87%	621,700		9.05%	621,700		7.88%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenue - User Fees/Rental Fees	53,073	100.00%		70,200	100.00%		70,200	100.00%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Commodities	53,073		1.78%	70,200		1.02%	70,200		0.89%

REQUEST BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____				1,000,000	28.57%		1,000,000	28.57%	
9. Port Revenue - User Fees/Rental Fees	516,759	100.00%		2,500,000	71.42%		2,500,000	71.42%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Other Than Equipment	516,759		17.42%	3,500,000		51.00%	3,500,000		44.39%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenue - User Fees/Rental Fees				1,565,000	100.00%		1,565,000	100.00%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Equipment				1,565,000		22.80%	1,565,000		19.84%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenue - User Fees/Rental Fees							20,000	100.00%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Vehicles							20,000		0.25%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenue - User Fees/Rental Fees									
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenue - User Fees/Rental Fees	1,582,643	100.00%		500,000	100.00%		1,500,000	100.00%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
Total Subsidies, Loans & Grants	1,582,643		53.37%	500,000		7.28%	1,500,000		19.02%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____				1,000,000	14.57%		1,000,000	12.68%	
9. Port Revenue - User Fees/Rental Fees	2,965,412	100.00%		5,862,363	85.42%		6,884,363	87.31%	
10. Grants/other sales									
11. Interest Income									
12. Bond Issue									
TOTAL	2,965,412		100.00%	6,862,363		100.00%	7,884,363		100.00%

SPECIAL FUNDS DETAIL

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
			FY 2010	FY 2011			
		Cash Balance-Unencumbered					
	Federal funds	federal funds	20.00	20.00		1,000,000	1,000,000
Section A TOTAL						1,000,000	1,000,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,847,445	2,272,781	3,200,000
Port Revenue - User Fees/Rental Fees	Port Revenues Users Fees	1,972,784	3,024,608	3,107,500
Grants/other sales	Grants/other sales	1,385,414	1,204,974	800,000
Interest Income	Interest Income	32,550	60,000	45,000
Bond Issue	Bond Issue		2,500,000	
Section B TOTAL		5,238,193	9,062,363	7,152,500

Section S + A + B TOTAL		5,238,193	10,062,363	8,152,500
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Restricted Terminal Operations		First American Bank	1,652,561	2,300,000	268,137
Restricted Industrial Development		First American Bank	87,319	100,000	
Restricted Railroad		First American Bank	214,313	350,000	
Restricted Equipment		First American Bank	318,588	450,000	

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

FEDERAL FUNDS

Federal funds are typically obtained through the grant process. Federal funds are required to be used on specific approved projects that are needed. These funds usually assist the Yellow Creek Port Authority with industrial development needs and improvements.

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

The Yellow Creek State Inland Port Authority became financially self-supporting through its special funds. The Port's self generated funds carry out the day to day operations and expenditures of the terminal operations, industrial development, port expansions, and economic development. The overall success of the Yellow Creek State Inland Port Authority is determined by these self generated funds.

TREASURY FUND/BANK

There are four restricted bank accounts for the Yellow Creek State Inland Port Authority held at the First American National Bank in Iuka, Mississippi. All bank accounts are approved by the State of Mississippi. The restricted accounts include terminal operations, railroad, equipment, and industrial development.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				529,648	529,648
Travel				20,115	20,115
Contractual Services				263,174	263,174
Commodities				53,073	53,073
Other Than Equipment				516,759	516,759
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,582,643	1,582,643
Total				2,965,412	2,965,412
No. of Positions (FTE)				15.00	15.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				585,463	585,463
Travel				20,000	20,000
Contractual Services				621,700	621,700
Commodities				70,200	70,200
Other Than Equipment			1,000,000	2,500,000	3,500,000
Equipment				1,565,000	1,565,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
Total			1,000,000	5,862,363	6,862,363
No. of Positions (FTE)				15.00	15.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				2,000	2,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles				20,000	20,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,000,000	1,000,000
Total				1,022,000	1,022,000
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011				
	Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
	Salaries, Wages, Fringe				
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
	Salaries, Wages, Fringe				585,463
Travel				22,000	22,000
Contractual Services				621,700	621,700
Commodities				70,200	70,200
Other Than Equipment			1,000,000	2,500,000	3,500,000
Equipment				1,565,000	1,565,000
Vehicles				20,000	20,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,500,000	1,500,000
Total			1,000,000	6,884,363	7,884,363
No. of Positions (FTE)				15.00	15.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TERMINAL OPERATIONS			750,000	5,163,272	5,913,272
2. INDUSTRIAL DEV & MARKETING			250,000	1,721,091	1,971,091
SUMMARY OF ALL PROGRAMS			1,000,000	6,884,363	7,884,363

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. 1 of 2 Programs

AGENCY

TERMINAL OPERATIONS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				397,236	397,236
Travel				15,086	15,086
Contractual Services				197,380	197,380
Commodities				39,805	39,805
Other Than Equipment				387,569	387,569
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,186,982	1,186,982
Total				2,224,058	2,224,058
No. of Positions (FTE)				11.00	11.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				439,097	439,097
Travel				15,000	15,000
Contractual Services				466,275	466,275
Commodities				52,650	52,650
Other Than Equipment			750,000	1,875,000	2,625,000
Equipment				1,173,750	1,173,750
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				375,000	375,000
Total			750,000	4,396,772	5,146,772
No. of Positions (FTE)				11.00	11.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				1,500	1,500
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles				15,000	15,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				750,000	750,000
Total				766,500	766,500
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. 1 of 2 Programs

AGENCY

TERMINAL OPERATIONS

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			439,097	439,097
Travel			16,500	16,500
Contractual Services			466,275	466,275
Commodities			52,650	52,650
Other Than Equipment		750,000	1,875,000	2,625,000
Equipment			1,173,750	1,173,750
Vehicles			15,000	15,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			1,125,000	1,125,000
Total		750,000	5,163,272	5,913,272
No. of Positions (FTE)			11.00	11.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				132,412	132,412
Travel				5,029	5,029
Contractual Services				65,794	65,794
Commodities				13,268	13,268
Other Than Equipment				129,190	129,190
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				395,661	395,661
Total				741,354	741,354
No. of Positions (FTE)				4.00	4.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				146,366	146,366
Travel				5,000	5,000
Contractual Services				155,425	155,425
Commodities				17,550	17,550
Other Than Equipment			250,000	625,000	875,000
Equipment				391,250	391,250
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				125,000	125,000
Total			250,000	1,465,591	1,715,591
No. of Positions (FTE)				4.00	4.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				500	500
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles				5,000	5,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				250,000	250,000
Total				255,500	255,500
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			146,366	146,366
Travel			5,500	5,500
Contractual Services			155,425	155,425
Commodities			17,550	17,550
Other Than Equipment		250,000	625,000	875,000
Equipment			391,250	391,250
Vehicles			5,000	5,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			375,000	375,000
Total		250,000	1,721,091	1,971,091
No. of Positions (FTE)			4.00	4.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Terminal Operations	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	439,097					439,097		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	439,097					439,097		
TRAVEL	15,000			1,500	1,500	16,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,000			1,500	1,500	16,500		
CONTRACTUAL	466,275					466,275		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	466,275					466,275		
COMMODITIES	52,650					52,650		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,650					52,650		
CAPITAL-OTE	2,625,000					2,625,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	750,000					750,000		
OTHER	1,875,000					1,875,000		
EQUIPMENT	1,173,750					1,173,750		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,173,750					1,173,750		
VEHICLES				15,000	15,000	15,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				15,000	15,000	15,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	375,000			750,000	750,000	1,125,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	375,000			750,000	750,000	1,125,000		
TOTAL	5,146,772			766,500	766,500	5,913,272		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	750,000					750,000		
OTHER SP.FUNDS	4,396,772			766,500	766,500	5,163,272		
TOTAL	5,146,772			766,500	766,500	5,913,272		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.00					11.00		
TOTAL FTE	11.00					11.00		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Industrial Dev & Marketing	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	146,366					146,366		
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	146,366					146,366		
TRAVEL	5,000			500	500	5,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000			500	500	5,500		
CONTRACTUAL	155,425					155,425		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	155,425					155,425		
COMMODITIES	17,550					17,550		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,550					17,550		
CAPITAL-OTE	875,000					875,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	250,000					250,000		
OTHER	625,000					625,000		
EQUIPMENT	391,250					391,250		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	391,250					391,250		
VEHICLES				5,000	5,000	5,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				5,000	5,000	5,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	125,000			250,000	250,000	375,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000			250,000	250,000	375,000		
TOTAL	1,715,591			255,500	255,500	1,971,091		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	250,000					250,000		
OTHER SP.FUNDS	1,465,591			255,500	255,500	1,721,091		
TOTAL	1,715,591			255,500	255,500	1,971,091		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00					4.00		
TOTAL FTE	4.00					4.00		

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

TERMINAL OPERATIONS INCLUDE DEVELOPMENT, MARKETING, ENHANCEMENT, AND PROMOTION OF THE YELLOW CREEK STATE INLAND PORT TERMINAL. THE PORT TERMINAL HANDLES GENERAL CARGO TRANSPORTED TO THE TERMINAL BY PRIMARILY BARGES, RAILCARS, AND TRUCKS. THE MAJOR COMMODITY HANDLED AT THE TERMINAL CONTINUES TO BE THAT OF STEEL PRODUCTS CONSISTING OF ROLLED COIL STEEL AND PREFABRICATED STEEL ITEMS. THE TERNIAL OPERATIONS ENABLES THE PORT AUTHORITY TO REMAIN SELF SUPPORTING.

II. Program Objective:

THE PROGRAM OBJECTIVE IS TO CONTINUE TO OPERATE THE TERMINAL OPERATIONS UNDER SOUND BUSINESS PRACTICES, TO EXCEED CUSTOMER EXPECTATIONS, TO OFFER AND PROMOTE THE BEST QUALITY SERVICES FOR CUSTOMERS AND TENANTS AT THE PORT, AND TO AFFORD CUSTOMERS, TENANTS, AND INDUSTRIES THE OPPORTUNITY TO TAKE ADVANTAGE OF THE ECONOMICAL TRANSPORTATION OFFERED BY WATER. THE OBJECTIVE IS BASICALLY TWO FOLD: FIRST, TO OFFER INDUSTRY A COMPETITIVE TRANSPORTATION ADVANTAGE OVER RAIL AND TRUCK FREIGHT BY USING WATER TRANSPORTATION FOR CARGO IN WHICH ENCOURAGES AND ATTRACTS INDUSTRY TO LOCATE IN THE AREA AND FURTHER PROMOTES EXPANSIONS OF THE EXISTING INDUSTRIES AND THE MUCH NEEDED ADDITIONAL JOB CREATIONS: AND SECOND, TO ENSURE THE TERMINAL OPERATIONS CAN REMAIN SELF SUPPORTING.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) TERMINAL OPERATIONS:**

THE TERMINAL OPERATION INCLUDES THE SERVICE OF LOADING AND UNLOADING BARGES, RAILCARS, AND TRUCKS, AS WELL AS RAILCAR PLACEMENT FOR TENANTS IN THE INDUSTRIAL COMPLEX. LARGE INDUSTRIES HAVE LOCATED IN THE COMPLEX DUE TO ALL OF THE CAPABILITIES OF THE PORT AUTHORITY. THESE INDUSTRIES HAVE PROVEN TO BE LARGE USERS OF STEEL.

COMMODITIES AND EQUIPMENT: CARGO THAT IS HANDLED THROUGH THE PORT IS PRIMARILY STEEL ITEMS IN LARGE QUANTITIES, WEIGHTS, AND SIZES. THE SERVICES OF LOADING/UNLOADING IS PERFORMED BY MEANS OF LIFTING WITH A FLEET OF LARGE INDUSTRIAL EQUIPMENT. THE PORTS FLEET OF EQUIPMENT IS USED CONTINUALLY. MAINTENANCE, REPAIR PARTS, TIRES, AND REPLACEMENT OF WORN EQUIPMENT. MINOR REPAIRS AND MAINTENANCE IS PERFORMED BY TERMINAL EMPLOYEES AND IS REFLECTED THROUGH COMMODITIES, WHILE MAJOR REPAIRS ARE PERFORMED BY OUTSIDE VENDORS AND EFFECT CONTRACTUAL SERVICES. IF THE TERMINAL CANNOT PROVIDE CUSTOMERS AND TENANTS THE NECESSARY SERVICES DUE TO LACK OF WORKING EQUIPMENT, A GREAT LOSS OF REVENUE WILL OCCUR. YELLOW CREEK PORT'S EQUIPMENT IS ESSENTIAL TO THE OVERALL SUCCESS IN ITS OPERATIONS AND BUDGET LINE ITEMS.

ACTIVITIES FOR SALARIES NEED CONTINUED SUPPORT AND APPROVAL DUE TO THE CONDITIONS OF TODAYS ECONOMY AND EFFECTS OF FUEL PRICES.

TRAVEL: REQUESTS CONTINUED SUPPORT.

OTHER THAN EQUIPMENT REFLECT PROGRAM ACTIVITIES SUCH AS EXPANSION OF EXISTING PORT FACILITIES AND IMPROVEMENTS. ALL EXPANSION PROJECTS INCREASE THE PORTS TERMINAL OPERATIONS, CAPABILITIES, PROVIDE ADDITIONAL JOBS, AND IN RETURN AND INCREASE OF REVENUE.

THE YELLOW CREEK PORT DESIRES TO HAVE THE FLEXIBILITY TO SATISFY THESE NEEDS OF THE EXISTING ACITIVITIES AS IT IS VERY DIFFICULT TO DETERMINE WHICH NEEDS WILL ARISE AND HAVE PRIORITY IN FISCAL YEAR 2010 OR FISCAL YEAR 2011.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

I. Program Description:

THE YELLOW CREEK STATE INLAND PORT AUTHORITY CONTINUES TO DEVELOP AND MARKET THE THE NORTHEAST MISSISSIPPI WATERWAY INDUSTRIAL PARK ON STATE OWNED LANDS AS WELL AS OTHER STATE OWNED INDUSTRIAL PROPERTIES FOR THE PURPOSE OF LOCATING INDUSTRY IN THE NORTHEAST AREA OF THE STATE TO FOSTER THE MUCH NEEDED GROWTH AND DEVELOPMENT IN THIS AREA.

II. Program Objective:

THE BASIC OVERALL OBJECTIVE OF THIS PROGRAM IS THE EXPANSION OF EMPLOYMENT OPPORTUNITIES IN THE NORTHEAST MISSISSIPPI AREA AND FURTHER ENHANCE THE ECONOMIC ENVIRONMENT OF THE STATE. THE YELLOW CREEK STATE INLAND PORT AUTHORITY IS VESTED WITH THE RESPONSIBILITY TO DEVELOP AND MARKET THE STATE OWNED LANDS FOR INDUSTRIAL USE WITH THE OVERVIEW OF THE MISSISSIPPI DEVELOPMENT AUTHORITY, TRVWMD, AND TVA PER CONTRACT# TV-62000A. THE PORT AUTHORITY IS ALSO VESTED WITH THE RESPONSIBILITY TO MARKET LANDS OWNED BY THE TENNESSEE VALLEY AUTHORITY.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) INDUSTRIAL DEV & MARKETING:**

CURRENT PROGRAM ACTIVITIES INCLUDE EXPANSIONS, INVESTMENT RECOVERIES, DEVELOPMENTS, AND INFRASTRUCTURE FOR THE YELLOW CREEK PORT FACILITY AND INDUSTRIAL PARK ALONG THE TENNOM WATERWAY. YELLOW CREEK PORT HAS BEEN SUCCESSFUL IN ITS INDUSTRIAL DEVELOPMENT PROJECTS. ADDITIONAL INDUSTRIAL DEVELOPMENT PROJECTS ARE STILL BEING PLANNED WHICH INCLUDES A BIO-DIESEL PROSPECT AND NEW RAIL FACILITY INTO THE INDUSTRIAL PARK, EXPANSION PROJECTS UNDERWAY FOR TENANTS AT THE PORT INDUSTRIAL COMPLEX, AND POTENTIAL NEW STEEL FACILITY. THESE ADDITIONS WILL FURTHER THE ENHANCEMENT OF THE STATE OWNED LANDS, CREATE ADDITIONAL JOBS, AND ATTRACT EVEN MORE INDUSTRY TO THE AREA.

THIS AGENCY IS MANAGED BY A NINE MEMBER BOARD, FIVE ARE GOVERNOR APPOINTED, AND FOUR ARE APPOINTED FROM SURROUNDING COUNTIES IN WHICH THE THE PORT SERVES. REGULAR MONTHLY BOARD MEETINGS ARE HELD TO KEEP THE MEMBERS INFORMED AND TO CONDUCT AND COMPLETE PORT BUSINESS DEVELOPMENTS. THE MEMBERS ARE VERY ACTIVE WITH ECONOMIC AND INDUSTRIAL DEVELOPMENT AND SPECIAL MEETINGS ARE REQUIRED WHEN DEALING WITH NEW PROSPECTS. THE AGENCY BELONGS TO SEVERAL ORGANIZATIONS IN WHICH THE BOARD OF DIRECTORS PARTICIPATE.

STUDIES, PLANS, AND CONTACTS ARE MARKETING THE NORTHEAST MS WATERWAY INDUSTRIAL PARK AS A CONTAINER ON BARGE DISTRIBUTION CENTER. THIS ACCOMPLISHMENT WILL REQUIRE ADDITIONAL EMPLOYEES, EQUIPMENT, SITE IMPROVEMENTS, MARKETING, AND TRAVEL. MARKETING EFFORTS INCLUDE NETWORKING WITH OTHER ORGANIZATIONS, INTERNET, CORRESPONDENCE, TRADE SHOWS, PHONE INQUIRIES, AND THE MAIN OBJECTIVE BEING SITE VISITS AND PROSPECT MEETINGS.

CONTINUED SUPPORT IS REQUESTED FOR THIS PROGRAM FOR FISCAL YEAR 2011 TO CONTINUE THE EXISTING ACTIVITIES OF THE PORT'S RESPONSIBILITY OF INDUSTRIAL DEVELOPMENT. THESE ENHANCEMENTS AND DEVELOPMENTS IN RETURN WILL BRING ABOUT AN INCREASE IN TENANTS, JOBS, CUSTOMERS SERVED, AND GENERATED REVENUES.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 TOTAL TONS OF FREIGHT	223,086.00	300,000.00	400,000.00
2 TOTAL BARGES LOADED/UNLOADED	151.00	225.00	300.00
3 TOTAL RAILCARS LOADED/UNLOADED	954.00	1,200.00	1,500.00
4 TOTAL TRUCKS LOADED/UNLOADED	163.00	225.00	300.00
5 TOTAL INVOICES GENERATED	466.00	550.00	600.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 TOTAL NUMBER CUSTOMERS SERVED	50.00	65.00	80.00
2 TOTAL NUMBER OF NEW CUSTOMERS	10.00	20.00	30.00
3 TOTAL REVENUES GENERATED	1,972,784.00	3,024,608.00	3,107,500.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 INCREASE TONNAGE	223,086.00	300,000.00	400,000.00
2 INCREASE BARGE TRAFFIC	151.00	225.00	300.00
3 INCREASE RAIL SHIPMENTS	954.00	1,200.00	1,500.00
4 INCREASE CUSTOMER BASE	50.00	65.00	80.00
5 INCREASE GENERATED REVENUE	1,972,784.00	3,024,608.00	3,107,500.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 NUMBER OF PROSPECTS CONTACTED BY PHONE, INTERNET, NETWORKING WITH ECONOMIC DEVELOPERS	10.00	20.00	30.00
2 NUMBER OF SITE VISITS BY PROSPECTS	5.00	15.00	25.00
3 NUMBER OF ACTIVE PROSPECTS	2.00	5.00	10.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 NUMBER OF TENANTS SERVED	6.00	10.00	15.00
2 TOTAL JOBS MAINTAINED	100.00	200.00	300.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 INCREASE NUMBER OF TENANTS SERVED	6.00	10.00	15.00
2 INCREASE JOB OPPORTUNITIES	100.00	200.00	300.00
3 INCREASE ACTIVE PROSPECTS	2.00	5.00	10.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

YELLOW CREEK STATE INLAND PORT AUTHORITY

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) TERMINAL OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	750,000		750,000	
OTHER SPECIAL	4,396,772		4,396,772	
TOTAL	5,146,772		5,146,772	
Narrative Explanation:				
Program Name: (2) INDUSTRIAL DEV & MARKETING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	250,000		250,000	
OTHER SPECIAL	1,465,591		1,465,591	
TOTAL	1,715,591		1,715,591	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	1,000,000		1,000,000	
OTHER SPECIAL	5,862,363		5,862,363	
TOTAL	6,862,363		6,862,363	

**YELLOW CREEK STATE INLAND PORT
AUTHORITY MEMBERS**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency

A. Explain Rate and manner in which board members are reimbursed:

~~\$40 PER DIEM - ATTENDANCE TO MEETINGS~~

RATE SET BY STATE - MILEAGE

B. Estimated number of meetings FY2010

~~12 REGULAR~~

10 SPECIAL CALLED

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>ROGER BAIN</u>	<u>CORINTH, MS</u>	<u>SUPERVISOR</u>	<u>03-08-93</u>	<u>open</u>
2.	<u>BENNY DEVAUGHN</u>	<u>BOONEVILLE, MS</u>	<u>GOVERNOR</u>	<u>May, 2005</u>	<u>4 years - April '09</u>
3.	<u>NICKEY CUMMINGS</u>	<u>IUKA, MS</u>	<u>SUPERVISOR</u>	<u>May, 2009</u>	<u>4 years - May '13</u>
4.	<u>TOMMY HARDWICK</u>	<u>BURNSVILLE, MS</u>	<u>GOVERNOR</u>	<u>June, 2005</u>	<u>2 years - April '07</u>
5.	<u>MIKE KESLER</u>	<u>BOONEVILLE, MS</u>	<u>SUPERVISOR</u>	<u>August, 2008</u>	<u>5 years - May '13</u>
6.	<u>DAVID MCMEANS</u>	<u>IUKA, MS</u>	<u>GOVERNOR</u>	<u>May, 2005</u>	<u>5 years - May '10</u>
7.	<u>GERALD RUSHING</u>	<u>MANTACHIE, MS</u>	<u>SUPERVISOR</u>	<u>April, 1999</u>	<u>open</u>
8.	<u>JAMES TENNYSON</u>	<u>TISHOMINGO, MS</u>	<u>GOVERNOR</u>	<u>May, 2005</u>	<u>5 years - May '10</u>
9.	<u>JOE WILBURN</u>	<u>MARIETTA, MS</u>	<u>GOVERNOR</u>	<u>May, 2005</u>	<u>3 years - April '08</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		500	500
61020 Employee Training		500	500
TOTAL (A)		1,000	1,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	656	1,000	750
61190 Transportation of Goods (61180-61190)	7,073	1,000	1,000
61210 Electricity	28,995	30,000	31,000
61170 Public Network Access	684	1,000	750
61230 Water & Sewage	556	1,000	750
61122 Local Telephone Line	2,418	3,000	2,750
TOTAL (B)	40,382	37,000	37,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	251	500	500
61340 Signs & Billboards	35	300	300
61350 Exhibits & Displays		200	200
TOTAL (C)	286	1,000	1,000
D. RENTS (61400-61499)			
61440 Office Equipment		1,500	1,500
61460 Other Equipment	18,850	20,000	20,000
TOTAL (D)	18,850	21,500	21,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots		10,000	10,000
61520 Buildings	2,564	10,000	10,000
61530 Machinery & Field Equipment	1,021	30,000	30,000
61540 Motor Vehicles		200	250
61550 Office Equipment & Furniture		300	250
61580 Shop Equipment		100	100
61590 Miscellaneous Items of Equipment	4,267	5,000	5,000
61510 Railroad		200,000	200,000
TOTAL (E)	7,852	255,600	255,600
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	128,336	217,700	217,700
61611 Architecture & Preplan	2,980	2,000	2,000
61615 SAAS Fees - DFA	52	100	100
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)	19,650	6,000	6,000
6163X Legal (61630-61636)	9,635	40,000	40,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	1,700	2,000	2,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
TOTAL (F)	162,353	267,800	267,800
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	24,400	28,000	28,000
61715 Insurance Computer Equipment			
61720 Membership Dues	1,100	1,500	1,500
61721 Subscriptions			
61730 Laundry and Uniform Service	5,382	5,500	5,500
61740 Salvg, Demolition & Remove Serv	1,650	1,800	1,800
TOTAL (G)	32,532	36,800	36,800
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment	240	250	250
61962 Maintenance/Repair of Telephone Systems (ITS)			
61942 Off-Site Storage of IS Data	330	375	375
61971 IS Maint Agreements	349	375	375
TOTAL (H)	919	1,000	1,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	263,174	621,700	621,700
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	263,174	621,700	621,700
TOTAL FUNDS	263,174	621,700	621,700

**SCHEDULE C
COMMODITIES**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts		100	100
62030 Cement	15		
62050 Steel & Other Metals		200	200
62060 Paints	469	500	500
62090 Other Maintenance & construction	177	200	200
62010 Aggregates	821	1,000	1,000
Total (A)	1,482	2,000	2,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding		100	100
62120 Duplication & Reproduction Supplies	1,130	1,500	1,500
62140 Paper Supplies			
62150 Maps, Manuals, Library Books	263	350	350
62130 Office Supplies & Materials	1,020	1,250	1,250
62160 Office Equipment (not capital outlay)	155	300	300
Total (B)	2,568	3,500	3,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	2,754	4,000	4,000
62251 Repair Vehicle		100	100
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62210 Fuels - Diesel	24,404	34,000	35,000
62220 Lubricating Oils & Grease	1,384	3,000	3,000
62243 Tires & Tubes - Off Road	15,124	16,500	16,500
62250 Expendable Repair Parts	53	100	100
62280 Shop Supplies	1,017	1,500	1,500
62260 Chains & Accessories	228	2,000	1,000
62241 Tires & Tubes Truck		100	100
62242 Tires & Tubes Tractor		200	200
62290 Repair Parts - Other Equipment	2,242	1,000	1,000
62253 Batteries	510	500	500
Total (C)	47,716	63,000	63,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	50	200	200
62450 Janitor Supplies & Cleaning	830	900	900
62460 Wearing Material			
62470 Food			
62520 Decal Signs		50	50
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			

**SCHEDULE C
COMMODITIES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62590 Other Supplies & Materials	72	150	150
62595 Other Equipment (less than \$1,000)			
62430 Small Tools	355	400	400
Total (E)	1,307	1,700	1,700
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	53,073	70,200	70,200
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	53,073	70,200	70,200
TOTAL FUNDS	53,073	70,200	70,200

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes		250,000	250,000
TOTAL (A)		250,000	250,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		2,000,000	2,500,000
Ferrous paving	17,768		
dock rehabilitation	498,991	2,000	
paving project		500,000	
storage area		498,000	
port expansion/improvements			500,000
TOTAL (B)	516,759	3,000,000	3,000,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
road upgrades		250,000	250,000
TOTAL (C)		250,000	250,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	516,759	3,500,000	3,500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		1,000,000	1,000,000
OTHER SPECIAL FUNDS	516,759	2,500,000	2,500,000
TOTAL FUNDS	516,759	3,500,000	3,500,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
forklift - 80 ton			1	395,000	1	400,000	400,000
forklift - 50 ton			1	345,000			
container lift equipment			1	650,000	1	400,000	400,000
barge loading accessories			1	150,000	1	150,000	150,000
railcar					1	280,000	280,000
railcar mover					1	278,000	278,000
other equipment					1	32,000	32,000
TOTAL (B)				1,540,000			1,540,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture			1	10,000	1	10,000	10,000
TOTAL (C)				10,000			10,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			1	5,000	1	5,000	5,000
TOTAL (D)				5,000			5,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment			1	10,000	1	10,000	10,000
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)				10,000			10,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				1,565,000			1,565,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				1,565,000			1,565,000
TOTAL FUNDS				1,565,000			1,565,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2009	FY Ending	June 30, 2010	FY Ending	June 30, 2011
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	1						
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	1					1	20,000
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	3					1	20,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							20,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							20,000
TOTAL FUNDS							20,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
MDA - LAST (2) PAYMENTS PER MDA REQUEST	540,000		
65040 interest on indebtedness	10,800		
TRVWMD - no interest payoff		500,000	1,500,000
TOTAL (D)	550,800	500,000	1,500,000
E. OTHER (66000-89999)			
89150 transfer of funds to NE MS Area Dlvpr Trust	1,014,460		
78160 other taxes	17,383		
TOTAL (E)	1,031,843		
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	1,582,643	500,000	1,500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,582,643	500,000	1,500,000
TOTAL FUNDS	1,582,643	500,000	1,500,000

NARRATIVE
2011 BUDGET REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

The Yellow Creek State Inland Port Authority was created and in operation pursuant to the provisions of section 59-17-1ET-SEQ., Mississippi Code of 1972 Annotated. The State Inland Port Act authorized the Mississippi Board of Economic and Community Development (currently known as the Mississippi Development Authority), the Tombigbee River Valley Water Management District, and Tennessee Valley Authority to participate in the development of a public port facility to cooperate in the planning, acquisition, financing, construction, and the operations of such an inland port at Yellow Creek in Tishomingo County; and the attendant of industrial development of about three thousand acres of land acquired by the State of Mississippi.

The Yellow Creek State Inland Port Authority is responsible for carrying out two objectives or program activities which are 1) to develop and expand, market, maintain, and promote under sound business practices, THE TERMINAL OPERATIONS of the Port in so much as to attract industry and serve industry and to be financially self supporting, and 2) INDUSTRIAL DEVELOPMENT to develop, market, and promote industrial sites on the state owned lands for the purpose of locating industry in the northeast area of the state and to foster economic growth and development of the area and enhance the State's investments in the industrial lands.

The Port continues in its growth, cargo, and capabilities. Loading and Unloading of steel coils and fabricated steel items continue. Both the main dock and secondary dock at the terminal are being utilized with separate operations ongoing continually to accommodate growth and customer needs. The Port continues to operate on the original twelve-acre parcel. All of the available area in and around the Port is utilized, and with projected increases, the port will soon be without adequate space to carry out its operations and accommodate local industry. An expansion project and/or storage area is planned.

The Port Authority's requested budget is based on optimistic revenue generated by its terminal operations and investment recovery and reflects only the amounts needed to carry out the main objectives and programs and to authorize expenditures of said revenue. Therefore, The Port is subject to the same budget discipline as a private business - it cannot spend more than it earns. If revenues do not materialize, spending is adjusted. The Port desires to have the flexibility to satisfy the needs of its operation, customers, and tenants, because it is very difficult to determine which needs will have priority in fiscal year 2010 over fiscal year 2011.

There are not any funds being requested from the General Fund, but we do request and desire the State's continued support of the Yellow Creek State Inland Port Authority. The Port became self-supporting in Fiscal Year 1983 and has continued to be self-supporting through fiscal year 2009.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BOARD OF DIRECTORS	PICKWICK, TENNESSEE	BOARD MEETINGS MEALS	3,952	OTHER
BOARD OF DIRECTORS	POINT CLEAR, ALABAMA	TTWD ANNUAL CONFERENCE	5,847	OTHER
BOARD OF DIRECTORS	GATLINBURG, TENNESSEE	ANNUAL MEETING	3,962	
EXECUTIVE DIRECTOR	LEXINGTON, KENTUCKY	IRPT ANNUAL MEETING	1,261	OTHER
EXECUTIVE DIRECTOR	MUSCLE SHOALS, ALABAMA	COALITION OF ALABAMA	25	OTHER
Total Out of State Travel Cost			\$15,047	

FEEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering					
Engineering / Engineering		122,336	217,700	217,700	other
<i>Comp. Rate: %per contract</i>					
Engineering / Engineering		6,000			other
<i>Comp. Rate: flat rate</i>					
TOTAL 61610 Engineering		128,336	217,700	217,700	
61611 Architecture & Preplan					
Architecture & Preplan / Environmental		2,980	2,000	2,000	
<i>Comp. Rate: contract</i>					
TOTAL 61611 Architecture & Preplan		2,980	2,000	2,000	
61615 SAAS Fees - DFA					
SAAS FEES - DFA		52	100	100	other
<i>Comp. Rate:</i>					
TOTAL 61615 SAAS Fees - DFA		52	100	100	
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
Jones & Jones CPAS' / audits		19,650	6,000	6,000	other
<i>Comp. Rate: 4500 per audit year</i>					
TOTAL 6162X Accounting (61621-61624)		19,650	6,000	6,000	
6163X Legal (61630-61636)					
Ronald D. Michael / Attorney		8,543			other
<i>Comp. Rate: \$150 per hour</i>					
James T. Belue / Attorney		1,092	40,000	40,000	other
<i>Comp. Rate: \$150 per hour</i>					
TOTAL 6163X Legal (61630-61636)		9,635	40,000	40,000	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					

FEES, PROFESSIONAL AND OTHER SERVICES

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Other Fees & Services / other		1,700	2,000	2,000	other
<i>Comp. Rate: flat rate</i>					
TOTAL 61690 Other Fees & Services		1,700	2,000	2,000	
GRAND TOTAL (61600-61699)		162,353	267,800	267,800	

VEHICLE PURCHASE DETAILS

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63390 Truck, Compact Pickup (TK CU)				
2010	TRUCK	JERRY THACKER	MAINTENANCE	20,000
TOTAL PASSENGER VEHICLES				20,000
TOTAL VEHICLE REQUEST				20,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

YELLOW CREEK STATE INLAND PORT AUTHORITY _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	AUTO	2008	FORD-CROWN V	EUGENE BISHOP	ADMINISTRATIVE	G 46093	24,628	20,000		
P	PICK-UP	1991	FORD	JERRY THACKER	MAINTENANCE	S 12475	167,501	1,000		Y
W	DUMP TRUCK	1979	FORD F-600	JERRY THACKER	MAINTENANCE	S 11858	124,000	50		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : TERMINAL OPERATIONS	TERMINAL OPERATIONS		
		Travel	1,500
		Vehicles	15,000
		Subsidies	750,000
		Total	766,500
		Other Special Funds	766,500
Program # 2 : INDUSTRIAL DEV & MARKETING	INDUSTRIAL DEV & MARKETING		
		Travel	500
		Vehicles	5,000
		Subsidies	250,000
		Total	255,500
		Other Special Funds	255,500

CAPITAL LEASES

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

YELLOW CREEK STATE INLAND PORT AUTHORITY

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					